

Exhibit 16

STATEMENT OF YOUR ACCOUNT
FOR MONTH ENDING SEPTEMBER 30, 2005

BERNARD L MADOFF

PAGE 2 OF
Account Number
REDACTED

DAILY ACTIVITY DETAILS

Date	Activity	Quantity	Description	Price	Amount	Cash Balance
			CLOSING BALANCE AS OF 8/31			1,961,620.66
9/01	Sold	175000000	US TSY BILL 00000 05SP01	100.00	+175,000,000.00	+176,961,620.66
			U.S. TREASURY REDEMPTION			+176,961,620.66
	Bought	75000000	US TSY BILL 00000 06FB16	98.334	-73,750,505.25	+103,211,115.41
			DISCOUNT YIELD 3.5700			+103,211,115.41
	Bought	100000000	US TSY BILL 00000 06MH02	98.1749	-98,174,905.25	+5,036,210.16
			DISCOUNT YIELD 3.6100			+5,036,210.16
	Bought	4286220	LIQUID ASSET FUND	1.00	-4,286,220.00	+749,990.16
9/02	Bought	749990	LIQUID ASSET FUND	1.00	-749,990.00	+.16
9/08	Sold	100000000	US TSY BILL 00000 05SP08	100.00	+100,000,000.00	+100,000,000.16
			U.S. TREASURY REDEMPTION			+100,000,000.16
	Bought	100000000	US TSY BILL 00000 06FB02	98.5872	-98,587,205.25	+1,412,794.91
			DISCOUNT YIELD 3.4600			+1,412,794.91
9/09	Bought	1412794	LIQUID ASSET FUND	1.00	-1,412,794.00	+.91
9/15	Sold	50000000	US TSY BILL 00000 05SP15	100.00	+50,000,000.00	+50,000,000.91
			U.S. TREASURY REDEMPTION			+50,000,000.91
	Bought	50000000	US TSY BILL 00000 06MH09	98.267	-49,133,505.25	+866,495.66
			DISCOUNT YIELD 3.5650			+866,495.66
	Bought	866495	LIQUID ASSET FUND	1.00	-866,495.00	+.66
9/22	Sold	50000000	US TSY BILL 00000 05SP22	100.00	+50,000,000.00	+50,000,000.66
			U.S. TREASURY REDEMPTION			+50,000,000.66
	Bought	50000000	US TSY BILL 00000 06MH09	98.299	-49,149,505.25	+850,495.41
			DISCOUNT YIELD 3.6450			+850,495.41
	Bought	850495	LIQUID ASSET FUND	1.00	-850,495.00	+.41
9/30	Withdrawal		WIRED FUNDS SENT		-100,000,000.00	-99,999,999.59
			BENE: BERNARD L MADOFF			-99,999,999.59
			ACCT: 140081703			-99,999,999.59
	Sold	100000000	US TSY BILL 00000 06FB02	98.7378	+98,737,794.75	-1,262,204.84
			DISCOUNT YIELD 3.6350			-1,262,204.84
	Dividend		LIQUID ASSET FUND		+62,410.96	-1,262,204.84
	Direct Purchase	62410.960	LIQUID ASSET FUND	1.00	-62,410.96	-1,262,204.84
			REINVESTMENT			-1,262,204.84
	Sold	1263000	LIQUID ASSET FUND	1.00	+1,263,000.00	+795.16
			CLOSING BALANCE AS OF 9/30			+795.16

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Morgan Stanley Fund Summary	YTD Dividends	YTD Cap Gains	YTD Taxes	Features
LIQUID ASSET FUND	293,792.37	0.00	0.00	Reinvest Dividends